

**EXHIBIT A**

1271-Rockefeller Center North Lehman Brothers Outstanding Postpetition Charges With applied Cash As of 03/24/2009

Category	Invoice Number	Date	Post 9/15/2008 Amount Outstanding	Descriptions
<b>Monthly Services</b>				
	G1581957	11/08/2008	11,128.71	Truck lift, elevator, duplicate keys and ID photos
	G1582057	11/08/2008	3,926.73	Truck lift, elevator, duplicate keys and ID photos
	G1581644	10/08/2008	2,501.80	Truck lift, elevator, Patrol officers and 40th fl modified Class E inspection fee.
	G158224	12/08/2008	17,037.83	Truck lift, elevator, Patrol officers and 40th fl modified Class E inspection fee.
	G1582465	01/08/2009	2,868.06	Truck lift, elevator, Patrol officers , Keys.
	G1582681	02/08/2009	3,841.26	Truck lift, elevator, Patrol officers, ID
	G1582905	03/08/2009	9,576.26	Truck lift, elevator, Patrol officers, Cannie
			50,880.65	
<b>Submetering Sales Tax</b>				
	G1582421	01/01/2009	94,053.44	Submetering for the period of 11/7/08-12/11/08
	G1582421	01/01/2009	7,876.98	Sales taxes
	G1582645	02/02/2009	88,478.22	Submetering for the period of 12/11-1/13/09
	G1582645	02/02/2009	7,410.05	Sales taxes
	G1582867	03/01/2009	76,522.92	Submetering for the period of 1/13/-2/12/09
		03/01/2009	6,408.79	Sales taxes
			280,750.40	
<b>A/C CHARGES</b>				
	G1582524	01/08/2009	16,310.00	AC Charge for the month of December 2008
	G1582757	02/11/2009	16,520.00	AC Charge for the month of January 2009
	G1582965	03/16/2009	14,840.00	AC Charge for the month of February 2009
			47,670.00	
<b>Paper Products</b>				
	G1582079	11/14/2008	1,613.37	
	G1582425	12/31/2008	1,491.42	
	G1582709	01/31/2009	1,176.36	
	G1582955	03/09/2009	1,065.71	
			5,346.86	
<b>Operating and Maintenance Credit 2008</b>				
	R1539006	03/11/2009	(1,304.58)	
			(1,304.58)	
<b>Miscellaneous Pennies</b>				
	R1538682	02/01/2009	0.07	Escalation
<b>Contracts( Chilled Water)</b>				
	G1582560	01/21/2009	17,746.67	
	G1582772	02/21/2009	17,746.67	
	G1582990	03/21/2009	17,746.67	
			53,240.01	
<b>Total Postpetition Outstanding as of 3/24/2009</b>			<b>\$436,583.41</b>	